

RISK ABATEMENT FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Charges for services			
Interfund/department charges for services	\$ -	\$ 2,537	\$ 2,537
Interest earnings	-	456	456
TOTAL REVENUES	-0-	2,993	2,993
EXPENDITURES			
Current			
General government services			
Personal services		17,354	
Supplies		14	
Contract services and other services		266	
Interfund payments for services		624	
Total general government services	21,873	18,258	3,615
Capital outlay			
Capitalized expenditures	-	2	(2)
TOTAL EXPENDITURES	21,873	18,260	3,613
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (21,873)	(15,267)	\$ 6,606
Adjustment from budgetary basis to GAAP basis - unrealized gain on investments		77	
Deficiency of revenues under expenditures		(15,190)	
Fund balance - January 1, 2005		20,737	
Fund balance - December 31, 2005		\$ 5,547	